

RefNbr	Type	Invc Nbr	Invc Date	Status	Pay Date	Disc Date	Due Date	Discount Amt	Invoice Amt	Disc Taken	Amount Paid
372859	VO	107197001	03/28/2002	A	05/19/2002	05/19/2002	05/19/2002	0.00	1012.70	0.00	1012.70
372860	VO	107198601	03/26/2002	A	05/17/2002	05/17/2002	05/17/2002	0.00	373.00	0.00	373.00
372861	VO	107199201	03/26/2002	A	05/17/2002	05/17/2002	05/17/2002	0.00	403.00	0.00	403.00
372862	VO	107199202	03/28/2002	A	05/19/2002	05/19/2002	05/19/2002	0.00	991.00	0.00	991.00
372863	VO	107200002	03/28/2002	A	05/19/2002	05/19/2002	05/19/2002	0.00	695.95	0.00	695.95
373197	VO	107200004	04/02/2002	A	05/24/2002	05/24/2002	05/24/2002	0.00	2231.00	0.00	2231.00
373198	VO	107201601	04/02/2002	A	05/24/2002	05/24/2002	05/24/2002	0.00	52.60	0.00	52.60
373267	VO	106969302	04/02/2002	A	05/24/2002	05/24/2002	05/24/2002	0.00	617.60	0.00	617.60
373268	VO	107169203	04/02/2002	A	05/24/2002	05/24/2002	05/24/2002	0.00	138.80	0.00	138.80
373269	VO	107195301	04/02/2002	A	05/24/2002	05/24/2002	05/24/2002	0.00	160.80	0.00	160.80
373420	VO	107210101	04/04/2002	A	05/26/2002	05/26/2002	05/26/2002	0.00	32.25	0.00	32.25
373610	VO	107188605	04/09/2002	A	05/31/2002	05/31/2002	05/31/2002	0.00	510.85	0.00	510.85
373724	VO	107169204	04/05/2002	A	05/27/2002	05/27/2002	05/27/2002	0.00	1279.80	0.00	1279.80
373726	VO	107211701	04/04/2002	A	05/26/2002	05/26/2002	05/26/2002	0.00	144.50	0.00	144.50
375596	AD	150217401	05/14/2002	A	07/05/2002	05/31/2002	05/31/2002	0.00	483.00	0.00	-483.00
											0.00
											8160.85



CARPENTER INDUSTRIAL SUPPLY CO.  
3300 CISCO DRIVE / P.O. BOX 743  
JACKSON, MICHIGAN 49204-0743

PH. (517) 764-4800 TOLL FREE 1-800-292-0860  
FAX (517) 764-0110

# INVOICE

INVOICE NUMBER

DATE

1071970-01

03/28/02

GENERAL PRODUCTS \*  
TO: 2400 E. SOUTH STREET  
JACKSON MI 49201

SHIP GENERAL PRODUCTS  
TO: 1411 WOHLERT  
ANGOLA IN 46703

SHIPMENT NUMBER	SLIP#	ORDER DATE	TAKEN BY	CUSTOMER P.O. NUMBER	SHIP DATE	PAGE
1071970-01	110	03/19/02	819	10018917 10013977	03/27/02	1

SHIPPING INSTRUCTIONS

REF: PKG SLIP# 51170

UNLESS OTHERWISE  
NOTED: TERMS ARE  
NET 10TH & 25TH

QUANTITY	ED P NUMBER	MANUFACTURER • CATALOGUE NO. • DESCRIPTION	U/M	UNIT PRICE	AMOUNT	CD%
6		* 221-217 HOLDER - REPAIR 3600051	EA	168.0000	✓ 1008.00	

G. 1,671,970.11

Vendor # 100083  
Disc Date  
Approval

7444-22070

POSTED

CODE EXPLANATION  
\* - STATE TAX APPLICABLE  
+ - FED/OTHER TAX APPLICABLE  
- - STATE & FEDERAL TAX APPL.  
B - BALANCE BACK ORDERED  
C - CONSIDER COMPLETE  
D - DIRECT SHIPMENT  
F - FACTORY MINIMUM

FREIGHT IN	FREIGHT OUT
0.00	4.70

SUB TOTAL	1,008.00
MISC. CHARGE	
TELE. CHARGE	
FREIGHT TOTAL	4.70
FED/OTHER TAX	
STATE TAX	
PAYMENT REC'D.	

TOTAL AMOUNT	1,012.70
--------------	----------

NET TERMS: PROX 10 25 DUE: 04/10/02

ORIGINAL.

10/8-

FL POL HOLDERS

100458

9/15/2003 Check Number

049121

<u>Ret Lbr</u>	<u>Inv Nbr</u>	<u>Inv Date</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Disc Taken</u>	<u>Net Check Amt</u>
397491	207901	7/17/2003	68.00	68.00	0.00	
397784	207926	7/21/2003	156.00	156.00	0.00	
398012	207930P	7/22/2003	3,471.00	3,471.00	0.00	3,695.00



05-44481-rdd Doc 7634-12

36010 Industrial Road  
Livonia, Michigan 48150  
Phone (734) 591-0134  
Fax (734) 591-7866

Filed 04/11/07 Entered 04/11/07 15:31:10 Exhibit 2  
(Part 11) Pg 4 of 20 Invoice No 0000207901

Customer 000046

ANGOLA.

JUL 21 2003

Bill to :

GENERAL PRODUCTS  
ACCOUNTS PAYABLE DEPT.  
2400 E. SOUTH STREET  
JACKSON MI 49201

Sold to :

GENERAL PRODUCTS  
2400 E. SOUTH STREET  
JACKSON MI 49201

Phone (517)764-2730

Fax (517)764-5843

Customer PO Number	Invoice Date	Terms	FOB	Ship Via	Salesperson	
B10016460	07/17/2003	NET 30	OUR PLANT	UPS	FL	
Item	Part / Rev / Description / Details		Quantity	Unit Price	Discount	Extended Price
000001	3002-FIN Rev 000 U/M EA 3002 SERIES COLLET WITH SNAP RING FOR 7.00 MM SHANK DIAMETER INTERNAL #3700219 FL# 3002-M7.00 B10016460 FL-Z Packing List No/Item No: 007948/000001 Sales Order No: 206724 Customer PO No:		1.00	62.00	0.00	62.00
000020	SHIPPING Rev NS Shipping/Freight Charge, Ref Shipper No 007948 Shipped on 07/17/2003		1.00	6.00	0.00	6.00
<div>SHIPPED TO ADDRESS: GENERAL PRODUCTS 1411 WOHLERT STREET ANGOLA IN 46703</div> <div>Please pay balance due by Saturday August 16 2003.</div> <div>R 20672400</div>			<div>POSTED JUL 23 2003</div> <div>Total Item Price 62.00 Shipping 6.00 Sales Tax 0.00 Total Inv Price US\$ 68.00</div> <div>Vendor # 100458 Disc Date Approval Approval Acct # 7444.22090</div>			

Customer Copy

<u>Ref Nbr</u>	<u>Inv Nbr</u>	<u>Inv Date</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Disc Taken</u>	<u>Net Check Amt</u>
356120	203565	05/15/2001	456.00	456.00		456.00



05-44481-rdd Doc 7634-12  
36010 Industrial Road  
Livonia, Michigan 48150  
Phone (734) 591-0134  
Fax (734) 591-7866

Filed 04/11/07 Entered 04/11/07 15:31:10 Exhibit 2  
(Part 11) Pg 6 of 20 Invoice No 0000203565

Customer 000046

ANGOLA

MAY 17 2001

Bill to :

GENERAL PRODUCTS  
ACCOUNTS PAYABLE DEPT.  
2400 E. SOUTH STREET  
JACKSON MI 49201

Sold to :

GENERAL PRODUCTS  
2400 E. SOUTH STREET  
JACKSON MI 49201

POSTED

MAY 18 2001

Phone (517)764-2730

Fax (517)764-5843

Customer PO Number	Invoice Date	Terms	FOB	Ship Via	Salesperson	
B10012200	05/15/2001	NET 30	OUR PLANT	UPS	FL	
Item	Part / Rev / Description / Details		Quantity	Unit Price	Discount	Extended Price
000001	3002-B                      Rev 000      U/M EA TAPERED DRILL HOLDER BODY FL-Z                      6400110 Packing List No/Item No: 003598/000001 Sales Order No:                      202981 Customer PO No:		3.00	150.00	0.00	450.00
000020	SHIPPING                      Rev NS Shipping/Freight Charge, Ref Shipper No 003598 Shipped on 05/15/2001		1.00	6.00	0.00	6.00
SHIPPED TO ADDRESS: GENERAL PRODUCTS 1411 WOHLERT STREET ANGOLA IN 46703			Total Item Price		450.00	
			Shipping		6.00	
			Sales Tax		0.00	
			Total Inv Price		✓ US\$ 456.00	
Please pay balance due by Thursday June 14 2001.						
Vendor #			100458			
Disc Date						
Approval						
Approval						
Acct #			7444-22090			

Customer Copy

INVOICE		REFERENCE	Pg 7 of 20	GROSS	DISCOUNT	NET AMOUNT
NUMBER	DATE					
126915	10/30/98			130.00	0.00	130.00
126926	10/30/98			506.00	0.00	506.00
TOTAL				636.00	0.00	636.00

GENERAL PRODUCTS CORPORATION  
JACKSON, MI 49201

NBD DEARBORN BANK, N.A.

VENDOR NO.  
100458



**GENERAL PRODUCTS CORPORATION**  
JACKSON FACILITY  
2400 EAST SOUTH STREET  
JACKSON, MICHIGAN 49201  
(517) 764-2730

054785

74-1292  
724

CHECK NO.  
054785

CHECK DATE  
12/11/98

THE  
SUM OF

SIX HUNDRED THIRTY SIX AND 00/100 \*\*\*\*\*

PAY  
TO THE  
ORDER OF

FL TOOL HOLDERS  
12170 GLOBE RD.  
LIVONIA, MI 48150

\$636.00

NON-NEGOTIABLE

⑈054785⑈ ⑆072412927⑆

CC 140086⑆



1000158

# FL-Tool Holders

Formerly A Division of Air Gage Co.  
36010 Industrial Rd. • Livonia, MI 48150  
(734) 591-0134 Fax (734) 591-7866

## Remit To:

12170 Globe Rd.  
Livonia, MI 48150  
(734) 591-9220

ACCOUNT NO. 126926  
SOLD TO:

GENERAL PRODUCTS  
ACCOUNTS PAYABLE DEPT.

2400 E. SOUTH STREET  
JACKSON, MI 49201  
ANGOLA, IN 46703

JOB # F141158

Invoice No. 126926  
Shipper No. 126926

DATE	TERMS	SHIP VIA	CUSTOMER ORDER NUMBER	DATE SHIPPED	PAGE
10/30/98	NET 30		10005767	10/30/98	1
QUANTITY	TOOL NUMBER	JOB NUMBER	DESCRIPTION	PRICE / UNIT	AMOUNT
1	6400111	F141158	*** FL TOOLHOLDERS *** LINE 3 SPECIAL 5000 ADAPTER, TOOLHOLDER GP DWF DATE 12-10-97 REFERENCE GP PO #10004450 REFERENCE FL #F135502 DELIVERY 11-16-98 CONTACT T DERMIT 517-764-2730 D-T	\$500.00	\$500.00
<p>DELIVERY CHARGE ANGOLA NOV 06 1998 \$6.00</p> <p>POSTED</p> <p>Due _____ Dispute _____ Approved _____ Ext. Check _____ R # _____</p>					



Vendor 05044481 TRIP STORE FRG 4 INC. Filed 04/11/07 Entered 04/11/07 15:31:10 Exhibit 2

(Page 11) Pg 9 of 20

Ref Nbr	Inv Nbr	Inv Date	Invoice Amount	Amount Paid	Disc Taken	Net Check Amt
311057	37410	09/08/1999	3077.00	3077.00		
312500	37744	10/08/1999	494.00	489.10	4.90	3566.10

MANUFACTURERS OF CUTTING TOOLS

**TRI-STAR ENGINEERING, INC.**

2455 PAN AM BLVD. • ELK GROVE VILLAGE, IL 60007  
(847) 595-3377 • FAX (847) 766-3377

SOLD TO:  
GENERAL PRODUCTS  
2400 E. SOUTH ST.  
JACKSON, MI 49201

ANGOLA

SEP 13 1999

SHIP TO:  
GENERAL PRODUCTS CORP.  
1411 WOHLERT ST.  
ANGOLA, IN 46703

DATE	NUMBER	PG
09/08/99	0037410	1

CUST P O #	ORD DATE	SLS	CUST #	OUR ORD	SHIP VIA	SHIP DATE	TERMS	PACKING LIST
10007572	06/22/99	M	000077	0044375	UPS	09/08/99	1% 14 DAYS NET 30	0020459
MARIO								

ORDERED	SHIPPED	BCKORD	ITEM NO. AND DESC.	REV	PRICE U/M	EXT. PRICE
16.00	2.00	0.00	3400040A		224.00 EA	448.00
			NEW			
8.00	8.00	0.00	6400159		328.00 EA	2624.00
			NEW			

7444.22090

9-16-99 Bob -  
anything?

POSTED

ANGOLA

Disc Y/N 19  
Due 9-17-99  
Dispute                      Hold                       
Approval                       
Ext. Check                       
R #                     

1037 discount  
not rec'd in  
time

3120

3121

SALE AMOUNT 3072.00

PLEASE PAY BY 10/08/99 ---> FREIGHT 5.00  
TOTAL DUE 3077.00

IF D BY 09/22/99, A 1% PROMPT PAYMENT DISCOUNT OF 30.72 MAY BE TAKEN

GENERAL PRODUCTS CORPORATION  
ACKSON, MI 49201

(Part 11) Pg 11 of 20

031731

Vender 100458 FL TOOL HOLDERS

Check Date 07/20/01

<u>Ref Nbr</u>	<u>Inv Nbr</u>	<u>Inv Date</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>	<u>Disc Taken</u>	<u>Net Check Amt</u>
57306	203702	6/1/01	1432.00	1432.00		1432.00



05-44481-rdd Doc 7634-12

36010 Industrial Road  
Livonia, Michigan 48150  
Phone (734) 591-0134  
Fax (734) 591-7866

Filed 04/11/07 Entered 04/11/07 15:31:10 Exhibit 2  
(Part 11) Pg 12 of 20 Invoice No 0000203702

Customer 000046

JACKSON

Bill to :

GENERAL PRODUCTS  
ACCOUNTS PAYABLE DEPT.  
2400 E. SOUTH STREET  
JACKSON MI 49201

Sold to :

GENERAL PRODUCTS  
2400 E. SOUTH STREET  
JACKSON MI 49201

POSTED

JUN 08 2001

Phone (517)764-2730

Fax (517)764-5843

Customer PO Number	Invoice Date	Terms	FOB	Ship Via	Salesperson	
B10012269	06/01/2001	NET 30	OUR PLANT	UPS	FL	
Item	Part / Rev / Description / Details		Quantity	Unit Price	Discount	Extended Price
000001	4001-5	Rev 000 U/M EA	7.00	30.00	0.00	210.00
	POSITIVE DRIVE & PRE-SET SCREW ASSY FL# 4002-5 INTERNAL #6500007  B10012269 FL-Z Packing List No/Item No: 003735/000001 Sales Order No: 203034 Customer PO No:				2.5050	
000002	3001-3	Rev 000 U/M EA	4.00	25.00	0.00	100.00
	POSITIVE DRIVE & PRE-SET SCREW ASSY FL# 3002-3 INTERNAL #6500209  B10012269 FL-Z Packing List No/Item No: 003735/000002 Sales Order No: 203034 Customer PO No:				2.2090	
000003	4002-FIN	Rev 000 U/M EA	3.00	62.00	0.00	186.00
	COLLET (FINISHED) WITH SNAP RING FL# 4002-E.7500 INTERNAL #3700135  B10012269 FL-Z Packing List No/Item No: 003735/000003 Sales Order No: 203034 Customer PO No:				2.5050	
				Vendor #	100458	
				Disc Date		
				Approval		
				Approval		
				Acct #	74442	

Customer Copy

INVOICE		(Part 11) Pg 13 of 20			
NUMBER	DATE	REFERENCE	GROSS	DISCOUNT	NET AMOUNT
124216	08/03/98		56.00	0.00	56.00
124227	08/04/98		349.50	0.00	349.50

NBD DEARBORN BANK, N.A.

**GENERAL PRODUCTS CORPORATION**

JACKSON FACILITY  
2400 EAST SOUTH STREET  
JACKSON, MICHIGAN 49201  
(517) 764-2730

VENDOR NO.

100458

052424

74-1292  
724

CHECK NO.

052424

CHECK DATE

09/18/98

THE  
SUM OF

FOUR HUNDRED FIVE AND 50/100 \*\*\*\*\*

PAY  
TO THE  
ORDER OF

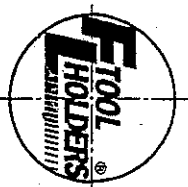
FL TOOL HOLDERS  
12170 GLOBE RD.  
LIVONIA, MI 48150

\$405.50

NON-NEGOTIABLE

⑈052424⑈ ⑆072412927⑆

00140086⑈



# FL-Tool Holders

Formerly A Division of Air Gage Co.

36010 Industrial Rd. • Livonia, MI 48150  
(734) 591-0134 Fax (734) 591-7866

## Remit To:

12170 Globe Rd.  
Livonia, MI 48150  
(734) 591-9220

Exhibit 2  
124227  
ACCOUNT NO. SOLD TO:

300000292-000

GENERAL PRODUCTS  
ACCOUNTS PAYABLE DEPT.

2400 E. SOUTH STREET

SHIP TO:  
GENERAL PRODUCTS

1411 WOHLERT STREET

Invoice No. 124227  
Shipper No. 124227

JOB #  
F141040

JACKSON , MI 49201

ANGOLA

, IN 46703

DATE	TERMS	SHIP VIA	CUSTOMER ORDER NUMBER	DATE SHIPPED	PAGE
08/04/98	NET 30	UPS	10005663	08/04/98	1
QUANTITY	TOOL NUMBER	JOB NUMBER	DESCRIPTION	PRICE / UNIT	AMOUNT
3	5002RW-20	F141040	*** FL TOOLHOLDERS *** LINE 1 FL TOOL HOLDERS RUBBER WASHER FL PART #5002RW-20	\$5.00 ✓	\$15.00 3290
3	5002-TSR	F141040	*** FL TOOLHOLDERS *** LINE 2 FL TOOL HOLDERS TOOLHOLDER SNAP RING FL PART #5002-TSR	\$1.50 ✓	\$4.50
3	5002-CR	F141040	*** FL TOOLHOLDERS *** LINE 3 FL TOOL HOLDERS COLLAR AND RETAINING RING FL PART #5002-CR 6500211	\$85.00 ✓	\$255.00
2	6500210	F141040	*** FL TOOLHOLDERS *** LINE 4 SCREW, POSITIVE DRIVE/PRE-SET FAS-LDC3002-6	\$18.00 ✓	\$36.00



**FL-Tool Holders**  
Formerly A Division of Air Gage Co.  
36010 Industrial Rd. • Livonia, MI 48150  
(734) 591-0134 Fax (734) 591-7866

**Remit To:**  
12170 Globe Rd.  
Livonia, MI 48150  
(734) 591-9220

ACCOUNT NO. 124227  
SOLD TO:

GENERAL PRODUCTS  
ACCOUNTS PAYABLE DEPT.  
2400 E. SOUTH STREET

SHIP TO:  
GENERAL PRODUCTS  
1411 WOHLERT STREET  
AUG 10 1998

Invoice No. 124227  
Shipper No. 124227  
JOB # F141040

JACKSON, MI 49201 ANGOLA, IN 46703

DATE	TERMS	SHIP VIA	CUSTOMER ORDER NUMBER	DATE SHIPPED	PAGE
08/04/98	NET 30	UPS	10005663	08/04/98	2
QUANTITY	TOOL NUMBER	JOB NUMBER	DESCRIPTION	PRICE / UNIT	AMOUNT
2	6500209	F141040	9/16"-24 LH UD-.313 " SLOT FL #3002-6 *** FL TOOLHOLDERS *** LINE 5 SCREW, POSITIVE DRIVE/PER SET FAS-LDC 3002-3 9/16"-24 LH UD-.172 " SLOT FL #3002-3 CONTACT T PERMIT 517-764-2730 D-T DELIVERY CHARGE POSTED AUG 12 1998 ANGOLA Disc V (N) Hold 7449.8590 3121	\$18.00	\$36.00 2890
					\$6.00

REPREP ACTIVE: FEPED TOOL & SUPPLY TOTAL \$349.50

(Part 11) Pg 16 of 20

INVOICE		REFERENCE	GROSS	DISCOUNT	NET AMOUNT
NUMBER	DATE				
124216	08/03/98		56.00	0.00	56.00
124227	08/04/98		349.50	0.00	349.50
TOTAL			405.50	0.00	405.50

GENERAL PRODUCTS CORPORATION  
JACKSON, MI 49201

NBD DEARBORN BANK, N.A.



**GENERAL PRODUCTS CORPORATION**  
 JACKSON FACILITY  
 2400 EAST SOUTH STREET  
 JACKSON, MICHIGAN 49201  
 (517) 764-2730

74-1292  
724

VENDOR NO.

100458

052424

CHECK NO.

052424

CHECK DATE

09/18/98

THE  
SUM OF

FOUR HUNDRED FIVE AND 50/100 \*\*\*\*\*

PAY  
TO THE  
ORDER OF

FL TOOL HOLDERS  
 12170 GLOBE RD.  
 LIVONIA, MI 48150

\$405.50

NON-NEGOTIABLE

⑈052424⑈ ⑆072412927⑆

00140086⑈





# FL-Tool Holders

Formerly A Division of Air Gage Co.  
36010 Industrial Rd. • Livonia, MI 48150  
(734) 591-0134 Fax (734) 591-7866

## Remit To:

12170 Globe Rd.  
Livonia, MI 48150  
(734) 591-9220

124227

SOLD TO:

GENERAL PRODUCTS  
ACCOUNTS PAYABLE DEPT.

SHIP TO:  
GENERAL PRODUCTS

1411 WOHLERT STREET

Invoice No. 124227  
Shipper No. 124227

JOB #  
F141040

2400 E. SOUTH STREET

JACKSON , MI 49201

ANGOLA , IN 46703

DATE

TERMS

SHIP VIA

CUSTOMER ORDER NUMBER

DATE SHIPPED

PAGE

08/04/98

NET 30

UPS

10005663

/

08/04/98

1

QUANTITY

TOOL NUMBER

JOB NUMBER

DESCRIPTION

PRICE / UNIT

AMOUNT

ORDERED

SHIPPED

3

5002RW-20

F141040

\*\*\* FL TOOLHOLDERS \*\*\*  
LINE 1  
FL TOOL HOLDERS RUBBER WASHER  
FL PART #5002RW-20

\$5.00

\$15.00

3290

3

5002-TSR

F141040

\*\*\* FL TOOLHOLDERS \*\*\*  
LINE 2  
FL TOOL HOLDERS TOOLHOLDER SNAP RING  
FL PART #5002-TSR

\$5.00

\$15.00

11

3

5002-CR

F141040

\*\*\* FL TOOLHOLDERS \*\*\*  
LINE 3  
FL TOOL HOLDERS COLLAR AND RETAINING  
RING  
FL PART #5002-CR

\$85.00

\$255.00

11

2

2

6500210

F141040

\*\*\* FL TOOLHOLDERS \*\*\*  
LINE 4  
SCREW, POSITIVE DRIVE/PRE-SET  
FAS-LOC3002-6

\$18.00

\$36.00

1

05-44481-rdd

Doc 7634-12

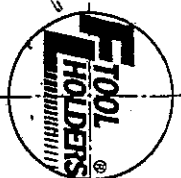
Filed 04/11/07

Entered 04/11/07 15:31:10

Exhibit 2

(Part 1) Pg 17 of 22

\* Continue on Next Form \*\*\*



**FL-Tool Holders**  
Formerly A Division of Air Gage Co.  
36010 Industrial Rd. • Livonia, MI 48150  
(734) 591-0134 Fax (734) 591-7866

Remit To:  
12170 Globe Rd.  
Livonia, MI 48150  
(734) 591-9220

ACCOUNT NO. 124227  
SOLD TO:

GENERAL PRODUCTS  
ACCOUNTS PAYABLE DEPT.

SHIP TO:  
GENERAL PRODUCTS  
1411 WOHLERT STREET  
AUG 10 1998

Invoice No. 124227  
Shipper No. 124227  
JOB # F141040

2400 E. SOUTH STREET

JACKSON MI 49201 ANGOLA IN 46703

DATE	TERMS	SHIP VIA	CUSTOMER ORDER NUMBER	DATE SHIPPED	PAGE
08/04/98	NET 30		10005663	08/04/98	2
QUANTITY	TOOL NUMBER	JOB NUMBER	DESCRIPTION	PRICE / UNIT	AMOUNT
2	6500209	F141040	9/16"-24 LH DD-.513 "SLOT FL #3002-6 *** FL TOOLHOLDERS *** LINE 5 SCREW, POSITIVE DRIVE/PER SET FAS-LBC 3002-3 9/16"-24 LH DD-.172 "SLOT FL #3002-3 CONTACT T DERMIT 517-764-2730 D-T DELIVERY CHARGE POSTED AUG 12 1998 ANGOLA Disc V (N) Hold 7449.8090 3121	\$18.00 \$36.00 \$6.00	2090

(Part 11) Pg 19 of 20  
Ref Nbr      Inv Nbr      Inv Date      Invoice Amount      Amount Paid      Disc Taken      Net Check Amt

\*\*\* SEE SEPARATE REMITTANCE ADVISE REPORT FOR LISTING OF ALL ITEMS PAID ON THIS CHECK \*\*\*

Check Nbr	Check Type	Check Date	Vendor ID	Vendor Name	Net Check Amt							
040016	CK	9/30/02	100030	ALRO STEEL CORP.	6168.02							
RefNbr	InvC Nbr	Invc Nbr	Invc Date	Status	Pay Date	Disc Date	Due Date	Discount Amt	Invoice Amt	Disc Taken	Amount Paid	
379196	VO	CHB0170J1	8/2/02	A	9/23/02	9/23/02	9/23/02	0.00	409.36	0.00	409.36	
379275	VO	CHB0169J1	8/2/02	A	9/23/02	9/23/02	9/23/02	0.00	33.47	0.00	33.47	
379458	VO	CHE0217J1	8/5/02	A	9/26/02	9/26/02	9/26/02	0.00	172.50	0.00	172.50	
379459	VO	CHE0218J1	8/5/02	A	9/26/02	9/26/02	9/26/02	0.00	76.80	0.00	76.80	
379545	VO	CHG0148J1	8/7/12	A	9/28/02	9/28/02	9/28/02	0.00	479.50	0.00	479.50	
379546	VO	CHH0171J1	8/8/02	A	9/29/02	9/29/02	9/29/02	0.00	45.24	0.00	45.24	
379589	VO	CHF0212J1	8/5/02	A	9/27/02	9/27/02	9/27/02	0.00	855.80	0.00	855.80	
379646	VO	CHI0166J1	8/9/02	A	9/30/02	9/30/02	9/30/02	0.00	531.96	0.00	531.96	
379801	VO	CHM0007KO	8/13/02	A	9/30/02	9/30/02	9/30/02	0.00	55.01	0.00	55.01	
379828	VO	CHN0171J1	8/14/02	A	9/30/02	9/30/02	9/30/02	0.00	1657.20	0.00	1657.20	
380024	VO	CHO0162J1	8/15/02	A	9/29/02	9/29/02	9/29/02	0.00	995.75	0.00	995.75	
380147	VO	CHP0202J1	8/16/02	A	9/30/02	9/30/02	9/30/02	0.00	95.90	0.00	95.90	
380683	VO	CJC0152J1	8/3/02	A	9/23/02	9/23/02	9/23/02	0.00	735.80	0.00	735.80	
381515	VO	CFJ0183J1	6/10/02	A	7/25/02	7/25/02	7/25/02	0.00	22.80	0.00	22.80	
381518	VO	DM5421	9/23/02	A	8/31/02	8/31/02	8/31/02	0.00	6.60	0.00	6.60	
381648	AD	CGQ0142J1	7/17/02	A	8/31/02	8/31/02	8/31/02	0.00	320.96	0.00	320.96	
381720	AD	CMCHG0255J1	8/7/02	A	8/31/02	9/21/02	9/21/02	0.00	313.43	0.00	-313.43	
											0.00	6168.02